



# The ILLINOIS Funds



Administered by The Office of the State Treasurer

## INVESTMENT SUMMARY

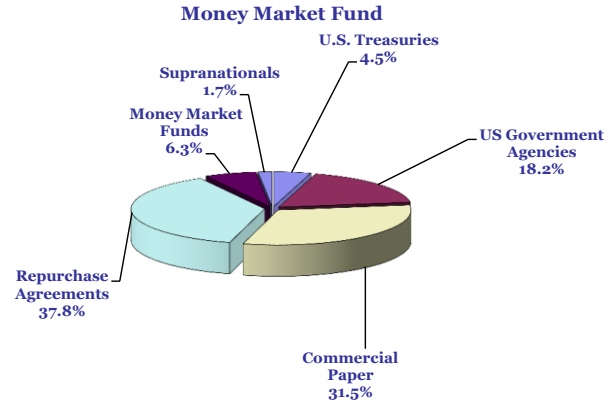
AS OF 4/30/2016

### Money Market Fund

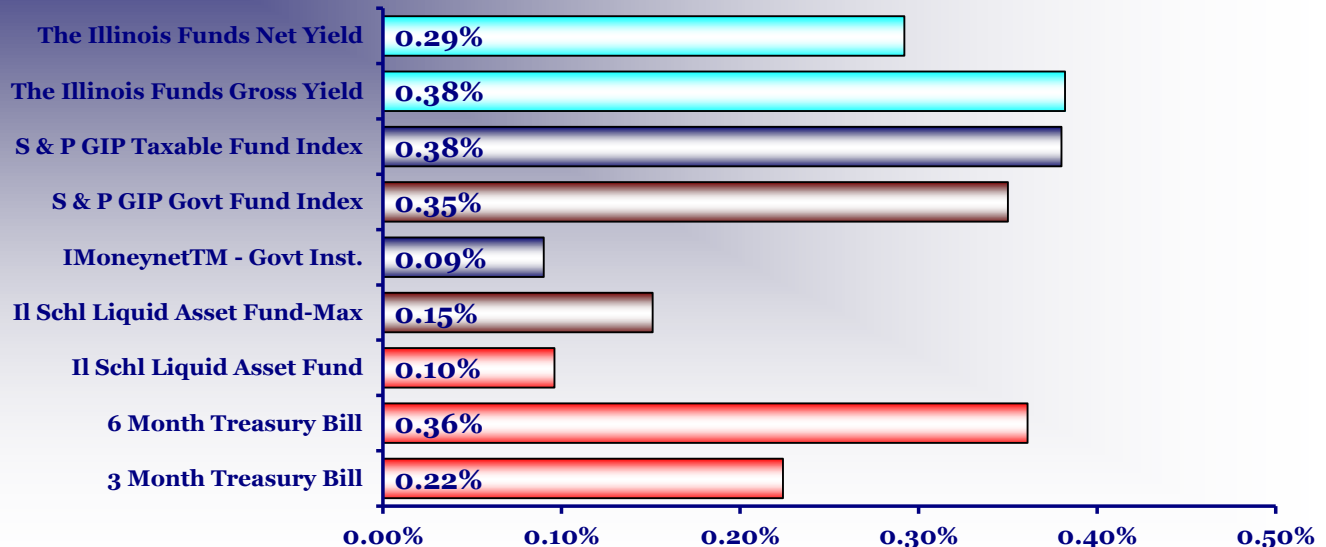
Net Portfolio Assets*	\$4,309,214,851
Income Net of Fees	\$1,031,404.74
7 Day Yield**	0.297%
7 Day Effective Yield**	0.387%
One Month Yield**	0.292%
One Month Effective Yield**	0.382%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	42
Weighted Average Life	42

\* This total includes a State investment of \$1,129,654,215.16

\*\* Yield Net of Fees



### 30 Day Rate Comparison Funds vs. Competitors As of 04/30/16



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.